

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Gloria Taddei Bank: Citizens Bank
Bankruptcy Number: 17-15877 Account Number: 954-7
Date of Confirmation: November 13, 2018 Account Type: Checking
Reporting Period (month/year): 11/2018-12/2018

Beginning Cash Balance: \$ 1,031.09

All receipts received by the debtor:

Cash Sales: \$ 1,268.29

Collection of Accounts Receivable: \$ _____

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ _____

Total of cash available: \$ 2,299.42

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ _____

All other disbursements made in the ordinary course: \$ 2,036.11

Total Disbursements \$ 2,036.11

Ending Cash Balance \$ 263.31

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Gloria Taddei

Date

Name/Title

Debtor: Gloria Taddei

Case Number: 17-15877